

```

BBBBBBBBBB 33333333 33333333 00000000 33333333 00000000 11 00000000
BBBBBBBBBB 33333333 33333333 00000000 33333333 00000000 11 00000000
BB BB 33 33 33 00 00 33 33 00 11 00 00
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BB BB 33 33 33 00 00 33 33 00 11 00 00
BB BB 33 33 33 00 00 33 33 00 11 00 00
BBBBBBBBBB 33333333 33333333 00000000 33333333 00000000 11111111 00000000
BBBBBBBBBB 33333333 33333333 00000000 33333333 00000000 11111111 00000000

```

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RRRRRRRRRR 00000000 11
RRRRRRRRRR 00000000 111
RR RR 00 00 111
RR RR 00 00 11
RR RR 00 00 11
RRRRRRRRRR 00 00 11
RRRRRRRRRR 00 00 11
RR RR 00 00 11
RR RR 00 00 11
RR RR 00 00 11
RR RR 00000000 11111111
RR RR 00000000 11111111

```

*** START *** B3303D1B-R91 - B3303D1B1JOB040571 ARCHIVED 04/27/00 17:50:29

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000000000000 0000000000 00000000 444 0000000000 5555555555 7777777777
000000000000 0000000000 0000000000 4444 0000000000 5555555555 7777777777
JJ JJ 00 00 00 00 00 00 44 44 00 00 77 77
JJ JJ 00 00 00 00 00 00 44 44 00 00 77 77
JJ JJ 00 00 00 00 00 00 44 44 00 00 77 77
JJ JJ 00 00 00000000 00 00 4444444444 00000000 55555555 77
JJ JJ 00 00 00000000 00 00 4444444444 00000000 55555555 77
JJ JJ 00 00 00 00 00 00 44 00 00 55 77
JJ JJ 00 00 00 00 00 00 44 00 00 55 77
JJ JJ 00 00 00 00 00 00 44 00 00 55 77
000000000000 0000000000 00000000 44 0000000000 5555555555 77
000000000000 0000000000 00000000 44 0000000000 5555555555 77

```

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
ATTENTION : MS BARBARA GRIFFITH
DISBURSEMENT DATE : 02/29/2000

PLAN 130

FT400196-19980010
REMITTANCE NUMBER 2000-007
PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| CODE | YEAR | EXPLANATION | HIGH | ITEMS PAID STANDARD | TOTAL | HIGH | AMOUNT PAID STANDARD | TOTAL | DATE PROCESSED |
|------|------|---------------------------|------|------------------------|-------|------|-------------------------|----------------|-------------------|
| 11 | 40 | DRUG CLAIM ALLOC 01312000 | | | | | | 1,854,551.00 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,854,551.00CR | 02/29/2000 |
| 14 | 40 | DEMAND MGT 01312000 | | | | | | 18,492.40 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 18,492.40CR | 02/29/2000 |
| 38 | 40 | RPP BENEFIT 01312000 | | | | | | 2,019,258.48 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 2,019,258.48CR | 02/29/2000 |
| 39 | 40 | RPP ALLOC 01312000 | | | | | | 54,740.89 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 54,740.89CR | 02/29/2000 |
| 41 | 36 | GROSS PREM WRITTEN ADJ | | | | | | 251,024.00 | 02/29/2000 |
| 44 | 36 | OFFSETTING ENTRY | | | | | | 251,024.00CR | 02/29/2000 |
| 43 | 36 | PRGM INTEREST INC ADJ | | | | | | 43,595.09 | 02/29/2000 |
| 44 | 36 | OFFSETTING ENTRY | | | | | | 43,595.09CR | 02/29/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

MAY-03-2000 19:07

BCBS

202 942 1105 F.03

1100120-1990010
 RENTANCE NUMBER 2000-082
 PAGE NUMBER 01

PLAN 146

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
 ATTENTION : ROBERT B FLETCHER
 DESURSEMENT DATE : 02/29/2000

PAYMENT SUMMARY INFORMATION

| CODE | YEAR | CONTRACT | EXPLANATION |
|------|------|-----------------------|-------------|
| 10 | 40 | CONTRACT ACT ENR | 0112100 |
| 44 | 40 | OFFSETTING ENRY | |
| 33 | 40 | DRUG CLAIM ALLOC | 0131200 |
| 44 | 40 | OFFSETTING ENRY | |
| 34 | 40 | DEMAND MOT | 4131200 |
| 44 | 40 | OFFSETTING ENRY | |
| 30 | 40 | RPP BENEFIT | 0131200 |
| 44 | 40 | OFFSETTING ENRY | |
| 39 | 40 | RPP ALLOC | 0131200 |
| 44 | 40 | OFFSETTING ENRY | |
| 31 | 40 | ROSS PREM WRITTEN ADJ | |
| 44 | 40 | OFFSETTING ENRY | |
| 43 | 40 | FROM INTEREST INC ADJ | |
| 44 | 40 | OFFSETTING ENRY | |

DEBIT/RECEIPT TOTAL

SUMMARY OF BATCHES
 AMOUNT PAID APPLIED TO REFUNDS
 NUMBER OF GROSS CHARGE LINES
 GROSS COVERED CHARGES
 NET COVERED CHARGES

| ITEMS PAID | STANDARD | TOTAL | AMOUNT PAID | STANDARD | TOTAL | DATE | PROCESSED |
|------------|----------|-------|--------------|----------|--------------|------------|------------|
| 1104 | | | 38,997.44 | | 38,997.44 | 02/29/2000 | 02/29/2000 |
| | | | 38,997.44 | | 38,997.44 | 02/29/2000 | 02/29/2000 |
| | | | 1,584,288.07 | | 1,584,288.07 | 02/29/2000 | 02/29/2000 |
| | | | 13,126.71 | | 13,126.71 | 02/29/2000 | 02/29/2000 |
| | | | 13,126.71 | | 13,126.71 | 02/29/2000 | 02/29/2000 |
| | | | 1,731,844.90 | | 1,731,844.90 | 02/29/2000 | 02/29/2000 |
| | | | 1,731,844.90 | | 1,731,844.90 | 02/29/2000 | 02/29/2000 |
| | | | 49,902.09 | | 49,902.09 | 02/29/2000 | 02/29/2000 |
| | | | 519,717.20 | | 519,717.20 | 02/29/2000 | 02/29/2000 |
| | | | 519,717.20 | | 519,717.20 | 02/29/2000 | 02/29/2000 |
| | | | 53,941.95 | | 53,941.95 | 02/29/2000 | 02/29/2000 |
| | | | 53,941.95 | | 53,941.95 | 02/29/2000 | 02/29/2000 |

0.00
 0.00
 1.50

Σ = 3,237,246.97

Query Name: GLC7501 REIGN_JRNL_BUTTON_

Page: 1

Run Date: 07/26/2000

rs Unit: AICI
edger: ACTUAL

Journal ID: FEP31 Journal Date: 07/31/2000

Description: To Record Mail Order Drug and Retail Pharmacy (Paycodes

Source: NME

Acctg Per: 7

Journal Status: N

Reversal: None

Reversal Date:

| ne | Product | Account | AB | Affil | Dept | Proj | Subdv | Rsk | Cov | LOB | HSA | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|----|---------|----------|----|-------|------|------|-------|-----|-----|-----|-----|---------|---------------|----------------|-------------|------------|--------------------------|
| | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | OH000 | 4,767,111.05 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | OH000 | 0.00 | -4,767,111.05 | 0.00 | | Prem Direct-SA-Pd Clm |
| | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | IN000 | 3,423,084.87 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | IN000 | 0.00 | -3,423,084.87 | 0.00 | | Prem Direct-SA-Pd Clm |
| | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | KY000 | 2,813,343.89 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | KY000 | 0.00 | -2,813,343.89 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | | | | | | | | | | | Totals | 11,003,539.81 | -11,003,539.81 | 0.00 | | |

AH

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 07/21/2000

PLAN 332 FT400198-19980010
 REMITTANCE NUMBER 2000-007
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

| CODE YEAR | | EXPLANATION | ITEMS PAID | | | AMOUNT PAID | | DATE |
|-----------|----|---------------------------|------------|----------|-------|-------------|-----------------|------------|
| | | | HIGH | STANDARD | TOTAL | HIGH | STANDARD | PROCESSED |
| A1 | 40 | GROSS PREM WRITTEN 2NDQTR | | | | | 20,061,485.52 | 07/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | 20,061,485.52CR | 07/21/2000 |
| A3 | 40 | PRGM INTEREST INC 2NDQTR | | | | | 135,077.11 | 07/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | 135,077.11CR | 07/21/2000 |
| 11 | 40 | DRUG CLAIM ALLOC 06302000 | | | | | 2,272,910.60 | 07/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | 2,272,910.60CR | 07/21/2000 |
| 38 | 40 | RPP BENEFIT 06302000 | | | | | 2,494,200.45 | 07/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | 2,494,200.45CR | 07/21/2000 |
| 39 | 40 | RPP ALLOC 06302000 | | | | | 47,061.24 | 07/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | 47,061.24CR | 07/21/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

HDR 1*****FT48RPTS**B*****

2,272,910.60 +
 2,494,200.45 +
 4,767,111.05 *

| | | | | |
|--|--|----------|----------------------------|--------|
| PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC | | PLAN 130 | FT400198-19980010 | 130010 |
| ATTENTION : MS BARBARA GRIFFITH | | | REMITTANCE NUMBER 2070-P10 | 130010 |
| DISBURSEMENT DATE : 07/21/2000 | | | PAGE NUMBER 01 | 130010 |

| PAYMENT SUMMARY INFORMATION | | ITEMS PAID | | AMOUNT PAID | | DATE | |
|-----------------------------|------|---------------------------|------|-------------|-----------------|------------|--------|
| CODE | YEAR | EXPLANATION | HIGH | STANDARD | TOTAL | PROCESSED | 130010 |
| A1 | 40 | GROSS PREM WRITTEN 2NDQTR | | | 14,115,781.18 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 14,115,781.18CR | 07/21/2000 | 130010 |
| A3 | 40 | PRGM INTEREST INC 2NDQTR | | | 95,943.26 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 95,943.26CR | 07/21/2000 | 130010 |
| 11 | 40 | DRUG CLAIM ALLOC 06302000 | | | 1,611,187.69 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 1,611,187.69CR | 07/21/2000 | 130010 |
| 13 | 40 | DEMAND NOT 06302000 | | | 25,882.21 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 25,882.21CR | 07/21/2000 | 130010 |
| 38 | 40 | RPP BENEFIT 06302000 | | | 1,611,897.18 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 1,611,897.18CR | 07/21/2000 | 130010 |
| 39 | 40 | RPP ALLOC 06302000 | | | 34,039.27 | 07/21/2000 | 130010 |
| 44 | 40 | OFFSETTING ENTRY | | | 34,039.27CR | 07/21/2000 | 130010 |

| | | |
|--------------------------------|------|--------|
| DISBURSEMENT TOTAL | | 130010 |
| SUMMARY OF BATCHES | | 130010 |
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 | 130010 |
| NUMBER OF GROSS CHARGE LINES | 0 | 130010 |
| GROSS COVERED CHARGES | 0.00 | 130010 |
| NET COVERED CHARGES | 0.00 | 130010 |

1,611,187.69 +
 1,611,897.18 +
 3,423,084.87 =

| | | | | |
|--|--|----------|----------------------------|--------|
| PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC | | PLAN 630 | FT400198-19980010 | 630151 |
| ATTENTION : MS BARBARA GRIFFITH | | | REMITTANCE NUMBER 2000-151 | 630151 |
| DISBURSEMENT DATE : 07/21/2000 | | | PAGE NUMBER 01 | 630151 |

| PAYMENT SUMMARY INFORMATION | | ITEMS PAID | | AMOUNT PAID | | DATE | |
|-----------------------------|------|---------------------------|------|-------------|-----------------|------------|--------|
| CODE | YEAR | EXPLANATION | HIGH | STANDARD | TOTAL | PROCESSED | 630151 |
| A1 | 40 | GROSS PREM WRITTEN 2NDQTR | | | 35,711,715.64 | 07/21/2000 | 630151 |
| 44 | 40 | OFFSETTING ENTRY | | | 35,711,715.64CR | 07/21/2000 | 630151 |
| A3 | 40 | PRGM INTEREST INC 2NDQTR | | | 240,452.56 | 07/21/2000 | 630151 |
| 44 | 40 | OFFSETTING ENTRY | | | 240,452.56CR | 07/21/2000 | 630151 |
| 11 | 40 | CONTRACT AGT EXP 06302000 | | | 108,481.30 | 07/21/2000 | 630151 |
| 44 | 40 | OFFSETTING ENTRY | | | 108,481.30CR | 07/21/2000 | 630151 |

| | | |
|--------------------------------|------|--------|
| DISBURSEMENT TOTAL | | 630151 |
| SUMMARY OF BATCHES | | 630151 |
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 | 630151 |
| NUMBER OF GROSS CHARGE LINES | 0 | 630151 |
| GROSS COVERED CHARGES | 0.00 | 630151 |
| NET COVERED CHARGES | 0.00 | 630151 |

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS BARBARA GRIFFITH
 DISBURSEMENT DATE : 07/21/2000

PLAN 630

FT400198-19980010
 REMITTANCE NUMBER 2000-150
 PAGE NUMBER 73

PAYMENT SUMMARY INFORMATION

| PYMT CODE | CONTRACT YEAR | EXPLANATION | ITEMS PAID | | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|--------------------|------------------|------------------|------------|----------|----------|-----------|------------|-------------|------------|-------|-------------------|
| | | | HIGH | STANDARD | STANDARD | | | STANDARD | | | |
| 01 | 39 | CLAIMS SUBMITTED | 1,588 | 190 | 1,778 | 184.87 | 3,165.82CR | 2,989.75CR | 07/19/2000 | | |
| 02 | 39 | CLMS SUB NOT APP | 1,583CR | 71CR | 1,654CR | 733.48 | 3,405.21CR | 2,671.73CR | 07/19/2000 | | |
| 01 | 40 | CLAIMS SUBMITTED | 149 | 4,013 | 4,162 | 52,226.57 | 338,489.18 | 368,796.75 | 07/19/2000 | | |
| 02 | 40 | CLMS SUB NOT APP | 49CR | 874CR | 723CR | 278.55 | 181.54 | 489.09 | 07/19/2000 | | |
| DISBURSEMENT TOTAL | | | 105 | 3,458 | 3,563 | 33,423.47 | 339,999.89 | 363,514.36 | | | |

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
 NUMBER OF GROSS CHARGE LINES 10,619
 GROSS COVERED CHARGES 2,546,874.26
 NET COVERED CHARGES 1,227,281.65

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
 ATTENTION : ROBERT B FLEMING
 DISBURSEMENT DATE : 07/21/2000

PLAN 160

FT400198-19980010
 REMITTANCE NUMBER 2000-164
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| PYMT CODE | CONTRACT YEAR | EXPLANATION | ITEMS PAID | | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|--------------------|------------------|---------------------------|------------|----------|----------|-------|------|-----------------|------------|-------|-------------------|
| | | | HIGH | STANDARD | STANDARD | | | STANDARD | | | |
| 41 | 40 | GROSS PREM WRITTEN 2NDQTR | | | | | | 22,993,752.41 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 22,993,752.41CR | 07/21/2000 | | |
| 43 | 40 | PRGM INTEREST INC 2NDQTR | | | | | | 154,828.52 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 154,828.52CR | 07/21/2000 | | |
| 10 | 40 | CONTRACT AGT EXP 06302000 | | | | | | 46,979.35 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 46,979.35CR | 07/21/2000 | | |
| 11 | 40 | DRUG CLAIM ALLOC 06302000 | | | | | | 1,262,463.36 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,262,463.36CR | 07/21/2000 | | |
| 14 | 40 | DEMAND MGT 06302000 | | | | | | 18,499.79 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 18,499.79CR | 07/21/2000 | | |
| 38 | 40 | RPP BENEFIT 06302000 | | | | | | 1,550,880.53 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,550,880.53CR | 07/21/2000 | | |
| 39 | 40 | RPP ALLOC 06302000 | | | | | | 39,745.75 | 07/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 39,745.75CR | 07/21/2000 | | |
| DISBURSEMENT TOTAL | | | | | | | | | | | |

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
 NUMBER OF GROSS CHARGE LINES 0
 GROSS COVERED CHARGES 0.00
 NET COVERED CHARGES 0.00

1,262,463.36 +
 1,550,880.53 +
 2,813,343.89 *

Query Name: GLC750 REIGN_JRNL__BUTTON_

Unit: AICI
ger: ACTUAL

Page: 1

Run Date 08/30/2000

Journal ID: FEP31 Journal Date: 08/31/2000

Description: To Record Mail Order Drug and Retail Pharmacy (Paycodes

Source: NME

Acctg Per: 8

Journal Status: N

Reversal: None

Reversal Date:

| BusDiv/ | Product | Account | AB | Affil | Dept | Proj | Subdv | Rsk | Cov | LOB | HSA | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|---------|----------|---------|----|-------|------|------|-------|-----|-----|-----|-------|---------|---------------|----------------|-------------|------------|--------------------------|
| NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | OH000 | | 4,690,054.94 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | OH000 | | 0.00 | -4,690,054.94 | 0.00 | | Prem Direct-SA-Pd Clm |
| NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | IN000 | | 3,326,918.00 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | IN000 | | 0.00 | -3,326,918.00 | 0.00 | | Prem Direct-SA-Pd Clm |
| NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | KY000 | | 2,797,009.20 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | KY000 | | 0.00 | -2,797,009.20 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | | | | | | | | | | | Totals | 10,813,982.14 | -10,813,982.14 | 0.00 | | |

ABH

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 08/21/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-008
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

CODE YEAR

ITEMS PAID

HIGH STANDARD

TOTAL

HIGH

AMOUNT PAID

STANDARD

TOTAL

DATE

PROCESSED

11 40 DRUG CLAIM ALLOC 07312000
 44 40 OFFSETTING ENTRY
 38 40 RPP BENEFIT 07312000
 44 40 OFFSETTING ENTRY
 39 40 RPP ALLOC 07312000
 44 40 OFFSETTING ENTRY

2,175,207.74 08/21/2000
 2,175,207.74CR 08/21/2000
 2,514,847.20 08/21/2000
 2,514,847.20CR 08/21/2000
 81,108.61 08/21/2000
 81,108.61CR 08/21/2000

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS

0.00

NUMBER OF GROSS CHARGE LINES

0

GROSS COVERED CHARGES

0.00

NET COVERED CHARGES

0.00

HDR1*****FT4BRPTS**B*****

2,175,207.74 *

2,514,847.20 *

4,690,054.94 *

011

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS BARBARA GRIFFITH
 DISBURSEMENT DATE : 06/21/2000

PLAN 130

FT400198-19980010
 REMITTANCE NUMBER 2000-011
 PAGE NUMBER 01

130011
 130011
 130011

PAYMENT SUMMARY INFORMATION

PVMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE | PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|--|-------|------------|-----------|
| | | | HIGH | STANDARD | | | STANDARD | | | | |
| 13 | 00 | DRUG CLAIM ALLOC 07312000 | | | | | | | | 06/21/2000 | 130011 |
| 44 | 00 | OFFSETTING ENTRY | | | | | | | | 06/21/2000 | 130011 |
| 14 | 00 | DEMAND MGT 07312000 | | | | | | | | 06/21/2000 | 130011 |
| 44 | 00 | OFFSETTING ENTRY | | | | | | | | 06/21/2000 | 130011 |
| 30 | 00 | RPP BENEFIT 07312000 | | | | | | | | 06/21/2000 | 130011 |
| 44 | 00 | OFFSETTING ENTRY | | | | | | | | 06/21/2000 | 130011 |
| 39 | 00 | RPP ALLOC 07312000 | | | | | | | | 06/21/2000 | 130011 |
| 44 | 00 | OFFSETTING ENTRY | | | | | | | | 06/21/2000 | 130011 |

DISBURSEMENT TOTAL

130011

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFLNDS
 NUMBER OF GROSS CHARGE LINES
 GROSS COVERED CHARGES
 NET COVERED CHARGES

0.00

0

0.00

0.00

130011

130011

130011

130011

130011

1,498,900.97 +
 1,828,017.03 +
 IN 3,326,917.00 +

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS BARBARA GRIFFITH
 DISBURSEMENT DATE : 06/21/2000

PLAN 630

FT400198-19980010
 REMITTANCE NUMBER 2000-173
 PAGE NUMBER 01

630173
 630173
 630173

PAYMENT SUMMARY INFORMATION

PVMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE | PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|--|-------|------------|-----------|
| | | | HIGH | STANDARD | | | STANDARD | | | | |
| 10 | 00 | CONTRACT AGT EXP 07312000 | | | | | | | | 06/21/2000 | 630173 |
| 44 | 00 | OFFSETTING ENTRY | | | | | | | | 06/21/2000 | 630173 |

DISBURSEMENT TOTAL

630173

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFLNDS
 NUMBER OF GROSS CHARGE LINES
 GROSS COVERED CHARGES
 NET COVERED CHARGES

0.00

0

0.00

0.00

630173

630173

630173

630173

630173

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
ATTENTION : ROBERT B FLEMING
DISBURSEMENT DATE : 08/21/2000

PLAN 669

FT400196-19980010
REMITTANCE NUMBER 2000-166
PAGE NUMBER 19

PAYMENT SUMMARY INFORMATION

PVMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|------|------|------------------|------------|----------|----------|-------------|------------|-------------|------------|-------|----------------|
| | | | HIGH | STANDARD | STANDARD | | | STANDARD | | | |
| 01 | 39 | CLAIMS SUBMITTED | 919 | 76 | 995 | 19,455.52 | 3,110.36 | 22,565.98 | 08/14/2000 | | |
| 02 | 39 | CLMS SUB NOT APP | 916CR | 39CR | 955CR | 19,393.26CR | 181.50 | 19,211.76CR | 08/14/2000 | | |
| 01 | 40 | CLAIMS SUBMITTED | 82 | 2,939 | 2,112 | 7,955.86 | 119,947.26 | 127,903.12 | 08/14/2000 | | |
| 02 | 40 | CLMS SUB NOT APP | 24CR | 388CR | 392CR | | 344.82 | 344.82 | 08/14/2000 | | |
| 01 | 39 | CLAIMS SUBMITTED | 51 | 3 | 54 | 2,864.45 | 20.64 | 2,885.09 | 08/17/2000 | | |
| 02 | 39 | CLMS SUB NOT APP | 50CR | 1CR | 51CR | 2,862.38CR | 118.00CR | 2,980.38CR | 08/17/2000 | | |
| 01 | 40 | CLAIMS SUBMITTED | 1 | 54 | 55 | 139.30 | 1,269.11 | 1,399.41 | 08/17/2000 | | |
| 02 | 40 | CLMS SUB NOT APP | | 9CR | 9CR | | | | 08/17/2000 | | |

DISBURSEMENT TOTAL

65 1,746 1,809 8,158.59 124,755.69 132,906.28

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 3.00
NUMBER OF GROSS CHARGE LINES 7,276
GROSS COVERED CHARGES 824,327.47
NET COVERED CHARGES 484,481.72

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
ATTENTION : ROBERT B FLEMING
DISBURSEMENT DATE : 08/21/2000

PLAN 160

FT400196-19980010
REMITTANCE NUMBER 2000-165
PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PVMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|------|------|---------------------------|------------|----------|----------|-------|------|----------------|------------|-------|----------------|
| | | | HIGH | STANDARD | STANDARD | | | STANDARD | | | |
| 10 | 40 | CONTRACT AST EXP 07312000 | | | | | | 47,553.91 | 08/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 47,553.91CR | 08/21/2000 | | |
| 11 | 40 | DRUG CLAIM ALLOC 07312000 | | | | | | 1,230,654.11 | 08/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,230,654.11CR | 08/21/2000 | | |
| 14 | 40 | DEMAND MGT 07312000 | | | | | | 26,120.37 | 08/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 26,120.37CR | 08/21/2000 | | |
| 38 | 40 | RPP BENEFIT 07312000 | | | | | | 1,566,155.09 | 08/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,566,155.09CR | 08/21/2000 | | |
| 39 | 40 | RPP ALLOC 07312000 | | | | | | 53,457.38 | 08/21/2000 | | |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 53,457.38CR | 08/21/2000 | | |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
NUMBER OF GROSS CHARGE LINES 0
GROSS COVERED CHARGES 0.00
NET COVERED CHARGES 0.00

1,230,654.11 +
1,566,155.09 +
2,796,809.20 =

Query Name: GLC7501 FOREIGN_JRNL_BUTTON_

us Unit: AICI
 edger: ACTUAL

Page: 1

Run Date: 09/28/2000

Journal ID: FEP31 Journal Date: 09/30/2000

Description: To Record Mail Order Drug and Retail Pharmacy (Paycodes

Source: NME

Acctg Per: 9

Journal Status: N

Reversal: None

Reversal Date:

| BusDiv/ ine | Product | Account | AB | Affil | Dept | Proj | Subdv | Rsk | Cov | LOB | PrdGrp/ HSA | State Cd/ Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|----------------|----------|---------|----|-------|------|------|-------|-----|-----|-----|----------------|----------------------|---------------|----------------|-------------|------------|--------------------------|
| NFEP | 70300040 | | | | | | | 40 | 130 | 21 | 95 | OH000 | 7,403,505.09 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | | 40 | 130 | 21 | 95 | OH000 | 0.00 | -7,403,505.09 | 0.00 | | Prem Direct-SA-Pd Clm |
| NFEP | 70300040 | | | | | | | 40 | 130 | 21 | 95 | IN000 | 5,340,326.06 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | | 40 | 130 | 21 | 95 | IN000 | 0.00 | -5,340,326.06 | 0.00 | | Prem Direct-SA-Pd Clm |
| NFEP | 70300040 | | | | | | | 40 | 130 | 21 | 95 | KY000 | 4,308,864.95 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| NFEP | 50300015 | | | | | | | 40 | 130 | 21 | 95 | KY000 | 0.00 | -4,308,864.95 | 0.00 | | Prem Direct-SA-Pd Clm |
| Totals | | | | | | | | | | | | | 17,052,696.10 | -17,052,696.10 | 0.00 | | |

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 09/22/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-010
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| PYMT CONTRACT | | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE |
|---------------|------|---------------------------|------------|----------|-------|------|-------------|----------|----------------|------------|
| CODE | YEAR | | HIGH | STANDARD | | | HIGH | STANDARD | | PROCESSED |
| 11 | 40 | DRUG CLAIM ALLOC 08312000 | | | | | | | ① 3,598,190.16 | 09/22/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 3,598,190.16CR | 09/22/2000 |
| 38 | 40 | RPP BENEFIT EXP 08312000 | | | | | | | ① 3,805,314.93 | 09/22/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 3,805,314.93CR | 09/22/2000 |
| 39 | 40 | RPP ALLOC FEES 08312000 | | | | | | | 48,894.81 | 09/22/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 48,894.81CR | 09/22/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

± ①'s = 7,403,505.09

HDR1 *****FT48RPTS**B*****

09/22/2000
 PAYMENT SUMMARY INFORMATION
 PYMT CONTRACT EXPLANATION
 CODE YEAR
 10 40 CONTRACT AGT EXP 00312000
 44 40 OFFSETTING ENTRY
 DISBURSEMENT TOTAL
 SUMMARY OF BATCHES
 AMOUNT PAID APPLIED TO REFUNDS 0.00
 NUMBER OF GROSS CHARGE LINES 0
 GROSS COVERED CHARGES 0.00
 NET COVERED CHARGES 0.00

FT400196-19980310
 REMITTANCE NUMBER
 PAGE NUMBER 01

| ITEMS PAID | TOTAL | DATE |
|----------------------|-------------|------------|
| HIGH STANDARD | | PROCESSED |
| AMOUNT PAID STANDARD | 92,169.90 | 09/22/2000 |
| | 92,169.90CR | 09/22/2000 |

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
 ATTENTION : ROBERT S FLEMING
 DISBURSEMENT DATE : 09/22/2000
 PLAN 160
 FT400196-19980310
 REMITTANCE NUMBER 2000-169
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION
 PYMT CONTRACT EXPLANATION
 CODE YEAR
 10 40 CONTRACT AGT EXP 00312000
 44 40 OFFSETTING ENTRY
 11 40 DRUG CLAIM ALLOC 00312000
 44 40 OFFSETTING ENTRY
 14 40 DEMAND MGT EXP
 44 40 OFFSETTING ENTRY
 38 40 RPP BENEFIT EXP 00312000
 44 40 OFFSETTING ENTRY
 39 40 RPP ALLOC FEES 00312000
 44 40 OFFSETTING ENTRY
 DISBURSEMENT TOTAL
 SUMMARY OF BATCHES
 AMOUNT PAID APPLIED TO REFUNDS 0.00
 NUMBER OF GROSS CHARGE LINES 0
 GROSS COVERED CHARGES 0.00
 NET COVERED CHARGES 0.00

| ITEMS PAID | TOTAL | DATE |
|----------------------|----------------|------------|
| HIGH STANDARD | | PROCESSED |
| AMOUNT PAID STANDARD | 39,915.47 | 09/22/2000 |
| | 39,915.47CR | 09/22/2000 |
| | 1,952,667.86 | 09/22/2000 |
| | 1,952,667.86CR | 09/22/2000 |
| | 24,473.67 | 09/22/2000 |
| | 24,473.67CR | 09/22/2000 |
| | 2,358,197.99 | 09/22/2000 |
| | 2,358,197.99CR | 09/22/2000 |
| | 32,482.21 | 09/22/2000 |
| | 32,482.21CR | 09/22/2000 |

①'s = 4,308,864.95

Query Name: GLC7501 FOREIGN_JRNL_BUTTON_

us Unit: AICI
edger: ACTUAL

Page: 1

Run Date: 11/01/2000

ournal ID: FEP31 Journal Date: 10/31/2000

escription: To Record Mail Order Drug and Retail Pharmacy (Paycodes

Source: NME

Acctg Per: 10

Journal Status: N

Reversal: None

Reversal Date:

| inc | AB | Account | Affil | Dept | Bus Div | Reg Div | Fund Arg | Prd Cmp | Cov | Srv Area | St Cd/ Juris | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|-----|----|----------|-------|------|---------|---------|----------|---------|-----|----------|--------------|---------|---------------|----------------|-------------|------------|--------------------------|
| | | 70300040 | | | NFEP | | 40 | 21 | 130 | 95 | OH000 | | 4,910,125.77 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 | 21 | 130 | 95 | OH000 | | 0.00 | -4,910,125.77 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | 70300040 | | | NFEP | | 40 | 21 | 130 | 95 | IN000 | | 3,622,011.66 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 | 21 | 130 | 95 | IN000 | | 0.00 | -3,622,011.66 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | 70300040 | | | NFEP | | 40 | 21 | 130 | 95 | KY000 | | 2,948,376.11 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 | 21 | 130 | 95 | KY000 | | 0.00 | -2,948,376.11 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | | | | | | | | | | | Totals | 11,480,513.54 | -11,480,513.54 | 0.00 | | |

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : MISSY STURDY
 DISBURSEMENT DATE : 10/23/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-012
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| PYMT CONTRACT EXPLANATION | | ITEMS PAID | | AMOUNT PAID | | DATE |
|---------------------------|------|------------|----------|-------------|----------|-----------------|
| CODE | YEAR | HIGH | STANDARD | HIGH | STANDARD | PROCESSED |
| A1 | 40 | | | | | 17,016,071.94 |
| 44 | 40 | | | | | 17,016,071.94CR |
| A3 | 40 | | | | | 163,533.22 |
| 44 | 40 | | | | | 163,533.22CR |
| 11 | 40 | | | | | 2,255,725.55 |
| 44 | 40 | | | | | 2,255,725.55CR |
| 38 | 40 | | | | | 2,654,400.22 |
| 44 | 40 | | | | | 2,654,400.22CR |
| 39 | 40 | | | | | 49,455.13 |
| 44 | 40 | | | | | 49,455.13CR |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

HDR1*****FT48RPTS**B*****

2,255,725.55
 2,654,400.22
 49,455.13

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS MISSY STURDY
 DISBURSEMENT DATE : 10/23/2000

PLAN 630

FT400198-19980018
 REMITTANCE NUMBER 2999-220
 PAGE NUMBER 81

PAYMENT SUMMARY INFORMATION

| PYMT CODE | CONTRACT YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | DATE PROCESSED |
|--------------|------------------|---------------------------|------------|----------|-------|------|-------------|-----------------|-------------------|
| | | | HIGH | STANDARD | | | STANDARD | TOTAL | |
| 41 | 40 | GROSS PREM WRITTEN 3RDQTR | | | | | | 31,580,391.53 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 31,580,391.53CR | 10/23/2000 |
| 43 | 40 | PRGM INTEREST INC 3RDQTR | | | | | | 303,583.64 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 303,583.64CR | 10/23/2000 |
| 10 | 40 | CONTRACT AGT EXP 09302000 | | | | | | 123,342.83 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 123,342.83CR | 10/23/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 5 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
 ATTENTION : MISSY STURDY
 DISBURSEMENT DATE : 10/23/2000

PLAN 160

FT400198-19980018
 REMITTANCE NUMBER 2999-210
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| PYMT CODE | CONTRACT YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | DATE PROCESSED |
|--------------|------------------|---------------------------|------------|----------|-------|------|-------------|-----------------|-------------------|
| | | | HIGH | STANDARD | | | STANDARD | TOTAL | |
| 41 | 40 | GROSS PREM WRITTEN 3RDQTR | | | | | | 20,330,900.32 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 20,330,900.32CR | 10/23/2000 |
| 43 | 40 | PRGM INTEREST INC 3RDQTR | | | | | | 195,399.43 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 195,399.43CR | 10/23/2000 |
| 10 | 40 | CONTRACT AGT EXP 09302000 | | | | | | 53,637.20 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 53,637.20CR | 10/23/2000 |
| 11 | 40 | ORIG CLAIM ALLOC 09302000 | | | | | | 1,260,966.31 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,260,966.31CR | 10/23/2000 |
| 14 | 40 | DEMAND MGT 09302000 | | | | | | 15,151.33 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 15,151.33CR | 10/23/2000 |
| 38 | 40 | RPP BENEFIT 09302000 | | | | | | 1,667,411.80 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 1,667,411.80CR | 10/23/2000 |
| 39 | 40 | RPP ALLOC 09302000 | | | | | | 32,870.16 | 10/23/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | 32,870.16CR | 10/23/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 8 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

1:26L-000-31 +
 1:00P-000-20 +
 2:948-000-01 +

Query Name: GLC75 FOREIGN_JRNL__BUTTON_

Bus Unit: AICI
 Ledger: ACTUAL

Page: 1

Run Date: 11/29/2000

Journal ID: FEP31 Journal Date: 11/30/2000

Description: To Record Mail Order Drug and Retail Pharmacy (codes 11&38)

Source: NME

Acctg Per: 11

Journal Status: N

Reversal: None

Reversal Date:

| ntc | AB | Account | Affil | Dept | Bus Div | Reg Div | Fund Arg | Prd Grp | Cov | Srv Area | St Cd/ Juris | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|-----|----|----------|-------|------|---------|---------|----------|---------|-----|----------|--------------|---------|---------------|----------------|-------------|------------|--------------------------|
| | | 70300040 | | | NFEP | | 40 21 | 130 95 | | OH000 | | | 5,004,489.53 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 21 | 130 95 | | OH000 | | | 0.00 | -5,004,489.53 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | 70300040 | | | NFEP | | 40 21 | 130 95 | | IN000 | | | 3,699,347.77 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 21 | 130 95 | | IN000 | | | 0.00 | -3,699,347.77 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | 70300040 | | | NFEP | | 40 21 | 130 95 | | KY000 | | | 2,963,553.06 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | 50300015 | | | NFEP | | 40 21 | 130 95 | | KY000 | | | 0.00 | -2,963,553.06 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | | | | | | | | | | | Totals | 11,667,390.36 | -11,667,390.36 | 0.00 | | |

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : MISSY STURDY
 DISBURSEMENT DATE : 11/21/2000

PLAN 332 FT400198-19980010
 REMITTANCE NUMBER 2000-013
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|--|----------------|----------------|
| | | | HIGH | STANDARD | TOTAL | | STANDARD | | | |
| 11 | 40 | DRUG CLAIM ALLOC 10312000 | | | | | | | 2,371,893.75 | 11/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 2,371,893.75CR | 11/21/2000 |
| 38 | 40 | RPP BENEFIT EXP 10312000 | | | | | | | 2,632,595.78 | 11/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 2,632,595.78CR | 11/21/2000 |
| 39 | 40 | RPP ALLOC FEES 10312000 | | | | | | | 84,771.68 | 11/21/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 84,771.68CR | 11/21/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

HDR1*****FT48RPTS**B*****

2,371,893.75
 2,632,595.78
 84,771.68

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC PLAN 130 FT400190-19900010 130015
 ATTENTION : MS MISSY STURDY REMITTANCE NUMBER 2000-015 130015
 DISBURSEMENT DATE : 11/21/2000 PAGE NUMBER 01 130015

PAYMENT SUMMARY INFORMATION 130015
 PYMT CONTRACT EXPLANATION 130015

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | HIGH | AMOUNT PAID | | TOTAL | DATE | PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|-------|----------------|------------|-----------|
| | | | HIGH | STANDARD | TOTAL | | STANDARD | TOTAL | | | |
| 11 | 40 | DRUG CLAIM ALLOC 10312000 | | | | | | | 1,724,963.61 | 11/21/2000 | 130015 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 1,724,963.61CR | 11/21/2000 | 130015 |
| 14 | 40 | DEMAND MGT EXP | | | | | | | 20,194.16 | 11/21/2000 | 130015 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 20,194.16CR | 11/21/2000 | 130015 |
| 38 | 40 | RPP BENEFIT EXP 10312000 | | | | | | | 1,974,364.16 | 11/21/2000 | 130015 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 1,974,364.16CR | 11/21/2000 | 130015 |
| 39 | 40 | RPP ALLOC FEES 10312000 | | | | | | | 62,548.88 | 11/21/2000 | 130015 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 62,548.88CR | 11/21/2000 | 130015 |

DISBURSEMENT TOTAL 130015

SUMMARY OF BATCHES 130015
 AMOUNT PAID APPLIED TO REFUNDS 0.00 130015
 NUMBER OF GROSS CHARGE LINES 0 130015
 GROSS COVERED CHARGES 0.00 130015
 NET COVERED CHARGES 0.00 130015

11/21/2000
 11/21/2000
 37005.377.74

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC PLAN 630 FT400190-19900010 630243
 ATTENTION : MS MISSY STURDY REMITTANCE NUMBER 2000-243 630243
 DISBURSEMENT DATE : 11/21/2000 PAGE NUMBER 01 630243

PAYMENT SUMMARY INFORMATION 630243
 PYMT CONTRACT EXPLANATION 630243

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | HIGH | AMOUNT PAID | | TOTAL | DATE | PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|-------|--------------|------------|-----------|
| | | | HIGH | STANDARD | TOTAL | | STANDARD | TOTAL | | | |
| 18 | 40 | CONTRACT AGT EXP 10312000 | | | | | | | 178,821.25 | 11/21/2000 | 630243 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 178,821.25CR | 11/21/2000 | 630243 |

DISBURSEMENT TOTAL 630243

SUMMARY OF BATCHES 630243
 AMOUNT PAID APPLIED TO REFUNDS 0.00 630243
 NUMBER OF GROSS CHARGE LINES 0 630243
 GROSS COVERED CHARGES 0.00 630243
 NET COVERED CHARGES 0.00 630243

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
ATTENTION : MISSY STURDY
DISBURSEMENT DATE : 11/22/2000

PLAN 660

FT-00196-19960010
REMITTANCE NUMBER 2000-233
PAGE 47/50EN 26

PAYMENT SUMMARY INFORMATION
PYMT CONTRACT EXPLANATION
CODE YEAR

| | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE |
|--------------------|---------------------|------------|----------|---------|------------|-------------|------------|------------|-----------|
| | | HIGH | STANDARD | | | STANDARD | | | PROCESSED |
| 01 | 39 CLAIMS SUBMITTED | 1,719 | 70 | 1,789 | (9,135.41) | 1,227.15 | 11,362.56 | 11/15/2000 | |
| 02 | 39 CLMS SUB NOT APP | 1,717CR | 22CR | 1,739CR | 9,932.25CR | 482.70 | 9,449.55CR | 11/15/2000 | |
| 01 | 40 CLAIMS SUBMITTED | 135 | 3,900 | 4,035 | 3,917.95 | 103,074.67 | 107,792.62 | 11/15/2000 | |
| 02 | 40 CLMS SUB NOT APP | 24CR | 374CR | 400CR | | 175.25 | 175.25 | 11/15/2000 | |
| 01 | 39 CLAIMS SUBMITTED | 26 | 14CR | 40 | | 598.91CR | 598.91CR | 11/20/2000 | |
| 02 | 39 CLMS SUB NOT APP | 24CR | | 24CR | | 22.50 | 22.50 | 11/20/2000 | |
| 01 | 40 CLAIMS SUBMITTED | 1 | 55 | 56 | 406.17 | 1,363.73 | 1,769.90 | 11/20/2000 | |
| 02 | 40 CLMS SUB NOT APP | | 3CR | 3CR | | | | 11/20/2000 | |
| DISBURSEMENT TOTAL | | 114 | 3,408 | 3,722 | 4,527.20 | 166,547.27 | 171,074.55 | | |

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
NUMBER OF GROSS CHARGE LINES 13,514
GROSS COVERED CHARGES 1,310,297.50
NET COVERED CHARGES 766,024.99

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
ATTENTION : MISSY STURDY
DISBURSEMENT DATE : 11/21/2000

PLAN 160

FT-00196-19960010
REMITTANCE NUMBER 2000-232
PAGE NUMBER 91

PAYMENT SUMMARY INFORMATION
PYMT CONTRACT EXPLANATION
CODE YEAR

| | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE |
|--------------------|------------------------------|------------|----------|-------|------|-------------|----------------|----------------|------------|
| | | HIGH | STANDARD | | | STANDARD | | | PROCESSED |
| 10 | 40 CONTRACT AGT EXP 10312000 | | | | | | 74,283.00 | 74,283.00 | 11/21/2000 |
| 44 | 40 OFFSETTING ENTRY | | | | | | 74,283.89CR | 74,283.89CR | 11/21/2000 |
| 11 | 40 DRUG CLAIM ALLOC 10312000 | | | | | | 1,319,432.60 | 1,319,432.60 | 11/21/2000 |
| 44 | 40 OFFSETTING ENTRY | | | | | | 1,319,432.60CR | 1,319,432.60CR | 11/21/2000 |
| 14 | 40 DEMAND MGT EXP | | | | | | 14,567.84 | 14,567.84 | 11/21/2000 |
| 44 | 40 OFFSETTING ENTRY | | | | | | 14,567.84CR | 14,567.84CR | 11/21/2000 |
| 38 | 40 RPP BENEFIT EXP 10312000 | | | | | | 1,644,120.38 | 1,644,120.38 | 11/21/2000 |
| 44 | 40 OFFSETTING ENTRY | | | | | | 1,644,120.38CR | 1,644,120.38CR | 11/21/2000 |
| 39 | 40 RPP ALLOC FEES 10312000 | | | | | | 56,378.12 | 56,378.12 | 11/21/2000 |
| 44 | 40 OFFSETTING ENTRY | | | | | | 56,378.12CR | 56,378.12CR | 11/21/2000 |
| DISBURSEMENT TOTAL | | | | | | | | | |

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
NUMBER OF GROSS CHARGE LINES 0
GROSS COVERED CHARGES 0.00
NET COVERED CHARGES 0.00

Query Name GLC7501 REIGN_JRNL__BUTTON_

is Unit: AICI
 dger: ACTUAL

Page: 1

Run Date: 01/02/2001

Journal ID: FEP31 Journal Date: 12/31/2000

Description: To Record Mail Order Drug and Retail Pharmacy (Paycodes)

Source: NME

Acctg Per: 12

Journal Status: N

Reversal: None

Reversal Date:

| Account | Account | Affil | Dept | Bus Div | Reg Div | Fund Arg | Prd Grp | Cov | Srv Area | St Cd/ Juris | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|----------|---------|-------|------|---------|---------|----------|---------|-----|----------|--------------|---------|---------------|----------------|-------------|------------|--------------------------|
| 70300040 | | | | NFEP | | 40 | 21 | 130 | 95 | OH000 | | 5,128,047.72 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 50300015 | | | | NFEP | | 40 | 21 | 130 | 95 | OH000 | | 0.00 | -5,128,047.72 | 0.00 | | Prem Direct-SA-Pd Clm |
| 70300040 | | | | NFEP | | 40 | 21 | 130 | 95 | IN000 | | 3,681,543.26 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 50300015 | | | | NFEP | | 40 | 21 | 130 | 95 | IN000 | | 0.00 | -3,681,543.26 | 0.00 | | Prem Direct-SA-Pd Clm |
| 70300040 | | | | NFEP | | 40 | 21 | 130 | 95 | KY000 | | 3,021,135.75 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 50300015 | | | | NFEP | | 40 | 21 | 130 | 95 | KY000 | | 0.00 | -3,021,135.75 | 0.00 | | Prem Direct-SA-Pd Clm |
| Totals | | | | | | | | | | | | 11,830,726.73 | -11,830,726.73 | 0.00 | | |

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : MISSY STURDY
 DISBURSEMENT DATE : 12/29/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-014
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|--|-----------------|----------------|
| | | | HIGH | STANDARD | | | STANDARD | | | |
| A1 | 40 | GROSS PREM WRITTEN 4THQTR | | | | | | | 16,203,657.84 | 12/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 16,203,657.84CR | 12/29/2000 |
| A3 | 40 | PRGM INTEREST INC 4THQTR | | | | | | | 156,976.21 | 12/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 156,976.21CR | 12/29/2000 |
| 11 | 40 | DRUG CLAIM ALLOC 11302000 | | | | | | | 2,462,809.94 | 12/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 2,462,809.94CR | 12/29/2000 |
| 38 | 40 | RPP BENEFIT 11302000 | | | | | | | 2,665,237.78 | 12/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 2,665,237.78CR | 12/29/2000 |
| 39 | 40 | RPP ALLOC 11302000 | | | | | | | 59,800.14 | 12/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 59,800.14CR | 12/29/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

HDR 1*****FT48RPTS**B*****

2*4000000.00 +

2*665237.78 +

5*1200000.00 +

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS MISSY STURDY
 DISBURSEMENT DATE : 01/02/2001

PLAN 638

FT400198-19980010
 REMITTANCE NUMBER 2001-001
 PAGE NUMBER 24

630001
 630001
 630001

PAYMENT SUMMARY INFORMATION
 PYMT CONTRACT EXPLANATION
 CODE YEAR

| | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE |
|--------------------|----|---------------------------|----------|---------|-----------|-------------|--|------------|------------|
| | | HIGH | STANDARD | | | STANDARD | | | |
| 25 | 36 | REFUND OF UNCASHED CHECKS | | | | 408.63CR | | 5,281.49CR | 12/29/2000 |
| 01 | 40 | 2,445 | 5,679 | 8,124 | 17,251.95 | 443,447.02 | | 460,698.97 | 12/28/2000 |
| 02 | 40 | | 762CR | 3,006CR | 6,291.63 | 1,372.69 | | 7,664.52 | 12/28/2000 |
| DISBURSEMENT TOTAL | | 221 | 4,697 | 5,110 | 23,154.95 | 439,947.05 | | 463,862.00 | 630001 |

SUMMARY OF BATCHES

| | | |
|--------------------------------|--------------|--------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 | 630001 |
| NUMBER OF GROSS CHARGE LINES | 13,358 | 630001 |
| GROSS COVERED CHARGES | 4,259,636.03 | 630001 |
| NET COVERED CHARGES | 1,371,076.67 | 630001 |

PLAN NAME : ASSOCIATED INSURANCE COMPANIES INC
 ATTENTION : MS MISSY STURDY
 DISBURSEMENT DATE : 12/29/2000

PLAN 130

FT400198-19980010
 REMITTANCE NUMBER 2000-016
 PAGE NUMBER 01

130016
 130016
 130016

PAYMENT SUMMARY INFORMATION
 PYMT CONTRACT EXPLANATION
 CODE YEAR

| | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE |
|--------------------|----|---------------------------|----------|-------|------|-----------------|--|------------|--------|
| | | HIGH | STANDARD | | | STANDARD | | | |
| 41 | 40 | GROSS PREM WRITTEN 4THQTR | | | | 11,457,856.60 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 11,457,856.60CR | | 12/29/2000 | 130016 |
| 43 | 40 | PRGM INTEREST INC 4THQTR | | | | 111,000.30 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 111,000.30CR | | 12/29/2000 | 130016 |
| 11 | 40 | DRUG CLAIM ALLOC 11302000 | | | | 1,697,159.34 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 1,697,159.34CR | | 12/29/2000 | 130016 |
| 14 | 40 | DEMAND MGT 11302000 | | | | 29,472.93 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 29,472.93CR | | 12/29/2000 | 130016 |
| 38 | 40 | RPP BENEFIT 11302000 | | | | 1,984,363.92 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 1,984,363.92CR | | 12/29/2000 | 130016 |
| 39 | 40 | RPP ALLOC 11302000 | | | | 43,919.08 | | 12/29/2000 | 130016 |
| 44 | 40 | OFFSETTING ENTRY | | | | 43,919.08CR | | 12/29/2000 | 130016 |
| DISBURSEMENT TOTAL | | | | | | | | | 130016 |

SUMMARY OF BATCHES

| | | |
|--------------------------------|------|--------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 | 130016 |
| NUMBER OF GROSS CHARGE LINES | | 130016 |
| GROSS COVERED CHARGES | | 130016 |
| NET COVERED CHARGES | | 130016 |

12/29/2000 130016
 12/29/2000 130016
 12/29/2000 130016

ATTENTION : MISSY STURDY
DISBURSEMENT DATE : 12/29/2000

REMITTANCE NUMBER 2000-257
PAGE NUMBER 01

| PAYMENT SUMMARY INFORMATION | | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | DATE |
|-----------------------------|----------|---------------------------|------------|----------|-------|------|--------------|------------|------|
| PYMT | CONTRACT | EXPLANATION | HIGH | STANDARD | | | STANDARD | TOTAL | |
| 41 | 40 | GROSS PREM WRITTEN 4THQTR | | | | | 19,479.46 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 19,479.46 | 12/29/2000 | |
| 43 | 40 | PRGM INTEREST INC 4THQTR | | | | | 166,711.22 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 166,711.22 | 12/29/2000 | |
| 10 | 40 | CONTRACT AGT EXP 11302000 | | | | | 36,069.75 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 36,069.75 | 12/29/2000 | |
| 11 | 40 | DRUG CLAIM ALLOC 11302000 | | | | | 1,334,994.95 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 1,334,994.95 | 12/29/2000 | |
| 14 | 40 | DEMAND MGT 11302000 | | | | | 21,271.46 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 21,271.46 | 12/29/2000 | |
| 38 | 40 | RPP BENEFIT 11302000 | | | | | 1,666,140.60 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 1,666,140.60 | 12/29/2000 | |
| 39 | 40 | RPP ALLOC 11302000 | | | | | 46,866.41 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 46,866.41 | 12/29/2000 | |

DISBURSEMENT TOTAL

| SUMMARY OF BATCHES | | |
|--------------------------------|--|------|
| AMOUNT PAID APPLIED TO REFUNDS | | 0.00 |
| NUMBER OF GROSS CHARGE LINES | | 0 |
| GROSS COVERED CHARGES | | 0.00 |
| NET COVERED CHARGES | | 0.00 |

12/29/2000
11:02:00 AM
MISSY STURDY

PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC
ATTENTION : MISSY STURDY
DISBURSEMENT DATE : 12/29/2000

PLAN 000

FT400190-11100010
REMITTANCE NUMBER 2000-257
PAGE NUMBER 01

| PAYMENT SUMMARY INFORMATION | | | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | DATE |
|-----------------------------|----------|---------------------------|------------|----------|-------|------|--------------|------------|------|
| PYMT | CONTRACT | EXPLANATION | HIGH | STANDARD | | | STANDARD | TOTAL | |
| 41 | 40 | GROSS PREM WRITTEN 4THQTR | | | | | 6,105,769.25 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 6,105,769.25 | 12/29/2000 | |
| 43 | 40 | PRGM INTEREST INC 4THQTR | | | | | 70,526.26 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 70,526.26 | 12/29/2000 | |
| 10 | 40 | CONTRACT AGT EXP 11302000 | | | | | 27,589.56 | 12/29/2000 | |
| 44 | 40 | OFFSETTING ENTRY | | | | | 27,589.56 | 12/29/2000 | |

DISBURSEMENT TOTAL

| SUMMARY OF BATCHES | | |
|--------------------------------|--|------|
| AMOUNT PAID APPLIED TO REFUNDS | | 0.00 |
| NUMBER OF GROSS CHARGE LINES | | 0 |
| GROSS COVERED CHARGES | | 0.00 |
| NET COVERED CHARGES | | 0.00 |